

CIC #: 99EPA SUPERFUND

VOUCHER FOR TRANSFERS

PAGE NO. 001

BILLED DATE 01-SEP-2006

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

CUSTOMER ORDER NUMBER DW96941975

REV. MAN

(DIAMOND ALKALI (TA RI/FS) 105297 BZ694

(EPA 530

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27033676

PARTIAL # 44 01-AUG-2006 THRU 01-SEP-2006

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$150,328.18

96 NA X

3122.0000 G5 08 2416 848 012975

96231

\$150,328.18

LINE ITEM

MOA

DESCRIPTION

1 CONTRACT - OUTSIDE GOVERNMENT
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR

PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)
DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR

\$139,574.89
\$3,232.20
\$1,305.32
\$6,215.77

SUBTOTAL

\$150,328.18

PARTIAL AMOUNT PAID

\$0.00

PAYMENT DUE DATE 01-OCT-2006

PAY THIS AMOUNT

\$150,328.18

29 Sep 06 Elizabeth A. Bucknacker
Elizabeth A. Bucknacker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$10,756,000.00
TOTAL BILLED AMOUNT: \$7,723,816.74
PREVIOUS BILLED AMOUNT: \$7,573,488.56
CURRENT BILLED AMOUNT: \$150,328.18
TOTAL FLUX BILLED: \$0.00
PREVIOUS FLUX BILLED: \$0.00
CURRENT FLUX BILLED: \$0.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



98418

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27033676 Partial #44	IAG No.:	NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/10
Other Corps	N/A					
Reporting Period:	From:	To:	EPA RPM		USACE PM	
	August 1, 2006	September 1, 2006	Alice Yeh/Tom Taccone		Elizabeth Buckrucker	

Work Performed

This Period

- Participated in project progress conference call with EPA/COE/MPI/HQI; held 22 August 06. Key updates on focused feasibility including confirmation that pre-draft document will be reviewed by the six partner agencies; updates also given on modeling and risk assessment. Funding for sediment transport model to support this effort will be submitted by HQI on 25 Aug 06.
- On 3 Aug 2006, participated in conference call to discuss the transfer of the field facility. Continued coordination with MPI to set schedule for this transfer. Preference is for full turn over to PRP's (when all activity/items are ready for turn over) and for this not to proceed piecemeal.
- Coordinated and reviewed WVN2 on Task Order 0002, to shift current funds for continued support of the focused feasibility study. A total of \$90,000 was shifted into tasks including CSM and mass balance, ARAR screening, qualitative risk assessment, and modeling additional flooding scenarios. On 7 Aug 06, WVN was approved by PM and Contracting Officers Representative.
- On 8 Aug 06, participated in conference call with purpose of providing an in-progress update of the early final action to EPA.
- On 17 Aug 06, follow on conference call on the early final action risk assessment progress. The purpose of the call was to discuss/determine appropriate contaminants, receptors and data quality for existing data. Schedule and future updates were also discussed: currently BAT on schedule for deliverables to support the early final action. Also, on 17 Aug 06, participated in conference call to discuss early action flood modeling.
- On 16 Aug 06, held conference call with A. Yeh and L. Warner concerning the Sample Status table. Discussed the samples analysis which require additional funding for validation. EPA approved funds to be shifted into this task for validation; MPI will provide schedule and cost basis for next WVN.
- On 21 Aug 06, the final Award Fee Evaluation was approved by the Contracting Officer and MPI was informed of the evaluation.
- Continuing coordination for approval of Final Model WP. Document text was finalized but appendices required prior to final approval on complete document. Anticipate this approval during next reporting period.
- Reviewed two invoices on Task Order 2 and made payment on 18 Aug 06, as follows:
 - Invoice 1: Paid \$42,715.84; withheld \$2,058.28. Held funds for improper cost tracking; WAD 10 summary contained errors.
 - Invoice 2: Paid \$39,772.56; withheld \$5,027.91. Held funds due to lack of technical support justification and WAD 10 fee not being listed on the BSF.
- On 23 Aug 06, at the request of MPI, held conference call with K. Goldstein, Dave Lamoureux and Ed Bristow. MPI was concerned about why funds were being withheld from invoices. Explained that cost tracking tool (BSF) must be correct such that invoiced amounts can be confirmed for approval and until that occurs, invoiced amounts will continue to be withheld. Stressed importance of MPI performing quality review of BSF/invoices prior to submittal.

Progress Report for EPA Region II

<p><i>Work Performed This Period</i></p>	<ul style="list-style-type: none"> Continued coordination on the funding for the Hydrodynamic Model Calibration Report. Date to be scheduled for EPA to meet with HQI and A. Blumberg to discuss comments on the report. In summary, correspondence from HQI/MPI indicate that HQI agreeable to incorporating all comments within current funding with possible exception of grid resolution and dye simulations. Details on funding and schedule to be determined after the meeting on this report. Continued coordination with EPA to add modelers to the oversight team. Based on recommendation by M. Dortch (ERDC), Dr. Paul Schroeder, also of ERDC, is an expert in the field of capping and would be a good asset for the government team. He will be contacted about his ability to support the government in this oversight and review for the early final action. Throughout the reporting period, worked with EPA on many scenarios for continued funding to support both the ongoing modeling effort and the early final action. On 10 Aug 06, held conference call with EPA to discuss prioritizing the funds to be allocated with the next contract modification. On 11 Aug 06, discussed the overall funding needs with L. Warner based on EPA priorities. On 13 Aug 06, prepared and distributed an overall summary of the funding for the early final action effort. Coordinated with L. Warner on Task Order 0002 (WVN3/ATP2) contract modification documentation to support the above actions and approved final contract documents on 22 Aug 06. Continually coordinated with MPI as to the date current funds would be expended. Provided updates throughout the reporting period of the date work would be required to cease until contract funds were added. The date of work stoppage was determined to be 25 Aug 06. On 23 Aug 06, IAG Amendment 9, was sent from EPA, in the amount of \$1,000,000. Funds were set up electronically within the Corps system, and the KC Contracting Officer (Ralph Nunn) issued verbal authority on 25 Aug 06, for MPI to continue work on Task Order 0002, and incur costs up to \$75,000. Work did continue uninterrupted based on this verbal authority. On 31 Aug 06, contract modification #1 on Task Order 2 (WVN3/ATP2) was signed for a total of \$947,081.00. <ul style="list-style-type: none"> As part of the contract modification, continued effort to determine the source of the cost overrun for sample processing/lab analysis. For this contract modification, a total of \$76,125.00 was justified and funded. An estimated \$25k is still being analyzed by MPI for cost justification. Ongoing coordination for Water Column sampling. Coordinated for MPI and HQI to review planning information from the PRP Group. Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975. A copy of the spreadsheet is attached.
<p><i>Key Meetings This Period</i></p>	<ul style="list-style-type: none"> Regular project progress calls and specific task progress calls. 8 & 17 Aug 06: Early Action Progress Call; EPA/KC Corps/MPI and BAT 23 Aug 06: MPI Invoice Issues. Conference Call; MPI and KC Corps 25 Aug 06: Contract – Verbal authority to proceed with work, KC Corps and MPI
<p><i>Key Contract Milestones Completed to Date</i></p>	<ul style="list-style-type: none"> Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. 6 & 14 Jan 03 - Contract Negotiations with MPI – WAD 3. 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. 12 Dec 03 – Contract Negotiations with MPI – WAD 6. 2 Feb 04 – Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 29 Apr 04 – Task Order 0011/Modification 4 awarded for \$155,206 (obligated). 17 May 04 – WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning.

Progress Report for EPA Region II

Key Contract Milestones Completed to Date – Cont.	<ul style="list-style-type: none"> • 27 Aug 04 – Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). • 13 & 14 Jan 05 – Contract Negotiations with MPI – WADs 4-7. • 31 Mar 05 – Task Order 0011/Modification 6 awarded for \$926,281 (obligated). • 5, 9, 10 & 11 Aug 05 – Contract Negotiations with MPI – WADs 4-7 • 30 Aug 05 – Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). • 15 Dec 05 – Task Order 0011/Modification 8 awarded for \$949,982 (obligated). • 6 & 8 Mar 06 – Contract Negotiations with MPI – New Contract base Task Order (TO) • 31 Mar 06 – Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated). • 31 Aug 06 – Task Order 0002/Modification 1 awarded for \$947,081 (obligated).
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Contractor Actions/ Accomplishments	<p><u>Project Management/Community Involvement:</u></p> <ul style="list-style-type: none"> • Participation in telephone conference calls with EPA and COE and internal consultant team members. Preparation of Progress Reports, and Budget Schedule Forecast. <p><u>Early Final Action</u></p> <ul style="list-style-type: none"> • Numerous conference calls and internal meetings held in the preparation of documents and analysis. • On 23 Aug 06, meeting with PRP group to discuss the early final action with regards to the future RI FS. • Activities on the EFA include: updating the CSM; prepared internal review copy of the EFA report; prepared analysis of potential groundwater contributions to LPR water column and baseline risk assessment report sections drafted. • Flood modeling component submitted and reviewed; corrections required in the model due to processing errors of the model results. <p><u>Technical Studies and Investigations:</u></p> <p><u>High Low Resolution Coring:</u></p> <ul style="list-style-type: none"> • Sample tracking table updated 11 Aug 06, provides update of samples taken and status for each program. Conference call held on 16 Aug 06, to discuss status of sample analysis and validation. • Low resolution core PCB congener and dioxin/furan data provided to demaximis. <p><u>Planning Documents:</u></p> <p><u>ESP Volumes 1& 2</u></p> <ul style="list-style-type: none"> • No activity – will remove this section from future progress reports until activity resumes. <p><u>Risk Assessment</u></p> <ul style="list-style-type: none"> • No activity – will remove this section from future progress reports until full risk assessment activities resume. <p><u>Modeling Hydrodynamic:</u></p> <ul style="list-style-type: none"> • Ongoing HQI work includes: modification of model grids and testing with 2005 flow conditions; processing of MPI and Rutgers field survey data collected between 2004 and 2005 (ADCP and CTD casts). Effort underway to schedule meeting with A. Blumberg for discussion of Hydrodynamic Calibration Report comments. <p><u>Modeling/Sediment Transport:</u></p> <ul style="list-style-type: none"> • Craig Jones continued SEDZLI implementation in ECOM model.
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Progress Report for EPA Region II

	<p><u>Modeling Plan</u></p> <ul style="list-style-type: none"> On 10 Aug 06, HQI resubmitted Final Model Plan for government review and approval. <p><u>PREmis/Website:</u></p> <ul style="list-style-type: none"> Completed enhancements to non-historical data report: provide convenient access of 2005-2006 sampling data results to agencies and stakeholders. On 9 Aug 06, provided PREmis ERD to EPA for transfer to demavimis. Corrected low resolution coring location coordinates. Restoration Workgroup meeting materials posted on ourpassaic.org.
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Projected Work, Meetings Milestones through next FY.

<p><i>Narrative</i></p>	<ul style="list-style-type: none"> Mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will determine the exact projection of tasks for remainder of FY06 and for FY07. Anticipate both schedule and task funding update as a result of these ongoing discussions/negotiations. <u>FFS Evaluation</u>. This is highest EPA priority and the intent is to fully fund this evaluation during FY 06/FY07. Other activities will be prioritized after this evaluation is funded. <u>Hi/Low Res Cores</u>. Validation not complete – additional funds will be allocated to complete this validation of all analyzed samples. MPI to provide cost basis and schedule for completion. Anticipate all validation to be complete during FY07 1st Qtr.
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<p><i>Projected Work, Meetings Milestones through next FY – cont. Narrative</i></p>	<ul style="list-style-type: none"> <u>Final Model Plan</u> still undergoing review for final approval. Current plan is for final to be complete in September 2006. <u>Draft Hydrodynamic Model Calibration Report</u> to be revised based on current comments if funding is available. Date not yet determined for a revised document. Meeting targeted for September 2006 to discuss A. Blumberg comments. <u>Sediment Transport Model</u>: Not fully funded, initial tasks for model incorporation will begin; funding decisions will dictate the progress on this model. <u>Risk Assessment and Problem Formulation</u> work will be on hold pending decisions on funding priorities and need for work to support FFS. <u>Draft ESP 2</u> draft submitted in June 2006. Further efforts are not funded.
<p><i>Meetings</i></p>	<ul style="list-style-type: none"> Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. Workgroup meetings and in-progress meeting with agencies, TAC members and stakeholders as appropriate. FFS meetings as appropriate with Remedial Options Workgroup and coordination with NIDEP to continue.
<p><i>Key Milestones Forthcoming</i></p>	<ul style="list-style-type: none"> Submission of Pre-Draft Early Final Action now projected for 29 Sep 06. This submittal is for the 6 partner agencies to review prior to release to stakeholders; scheduled for December 2006.

Progress Report for EPA Region II

Issues	
Technical:	<ul style="list-style-type: none"> Dundee Dam Sampling (outstanding from previous reports – no change). Will retain as a technical issue until the sampling has begun. Early Final Action work continues to increase in complexity, resulting in increase in technical effort (flood modeling scenarios, qualitative risk assessment and alternatives comparisons).
Schedule	<ul style="list-style-type: none"> Current schedule for Early Final Action is the priority work underway. No issues with the schedule for the currently funded work. Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, the funded deliverables are in mostly in support of the EFA. Other, unfunded tasks are not up dated on the schedule. Fall fieldwork, if performed, would most likely be performed by the PRP Group with EPA oversight. The details of this are yet to be finalized, and the schedule of implementation will not be determined until the PRP negotiations are complete. Currently, no funding available for government contractor oversight to be performed.
Funding:	<ul style="list-style-type: none"> The current level of funding is expected to support project work through December 2006, with focus on the Early Final Action. It is recommended that work plan to cease prior to 100% of funds being "spent" according to the MPI cost tracking system, since cost type contracts need some flexibility for actual/exact cost that are invoiced at a later date. The funding to support Corps labor and M&S Fee is expected to support ongoing efforts through approximately February 2007. It is recommended that a portion of the remaining funds be placed in "reserve" such that when contract closeout is conducted, funding is available to support any additional contractor payment that may be necessary. This exact amount should be decided between EPA and the Corps and funds set aside. The CERCLA overall project cost estimate prepared in May 2005, updated in January 2006 (and actual project cost updated through March 2006), is being discussed between EPA and the PRP Group. Overall project cost continues to be a topic of discussion within the three federal agencies – however, no long-term solution has been proposed at this time.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Progress Report for EPA Region II

Amendment 8 - allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Amendment 8 - allocation of funds is: Procurement total = \$9,731,500; Personnel/M&S Fee = \$1,024,500

Total funding from PRP account - \$9,500,000 (Amendments #3, #5, #6, #7, #8 and #9)

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract - Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract - Task Order 0011 Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract - Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract - Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract - Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$ 0	\$ 3,692,218.16	\$107,929.82
Contract - Task Order 0011/Mod 8	\$ 949,982.00	\$ 0	\$ 0	\$ 949,982.00
Contract - Task Order 0002	\$ 999,448.00	\$ 139,574.89	\$ 139,574.89	\$ 859,873.11
Contract - Task Order 0002/Mod 1	\$947,081.00	\$ 0	\$ 0	\$947,081.00
Subtotal - Summary of Contracts	\$10,013,647.00	\$ 139,574.89	\$7,148,781.05	\$2,864,865.95
Contract Dollars Available	\$2,919.00			
Kansas City Corps In-House Labor Travel ^{Note 2}	\$ 626,353.00	\$ 10,753.29	\$ 357,433.41	\$ 161,570.81
Superfund M&S Fee		\$ 0	\$ 107,348.78	
MIPR to ERDC - Sedflume	\$ 113,500.00	\$ 0	\$ 110,253.50	\$3,246.50
MIPR to ERDC - Hydrodynamic Model Review	2,500.00	\$ 0	\$ 0	\$ 2,500.00
Grand Total - Contract/Corps	\$ 10,756,000.00	\$ 150,328.18	\$ 7,723,816.74	\$ 3,032,183.26

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	2/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	8/15/06	\$947,081.00	8/31/06	Additional fund for FFS, Modeling and Risk Assessment work and project management support.
Total Funds Obligated Task Order 0011+Task Order 0002			\$10,013,647.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, #7, #8 and #9 Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) and \$1,000,000 (#9) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Date: September 29, 2006

Elizabeth Buckrucker
Project Manager

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR AUGUST 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$10,756,000.00	\$0.00	\$10,756,000.00
Less Total Expenditures: (-)	\$7,723,816.74	\$0.00	\$7,723,816.74
Less Undelivered Orders: (-)	\$1,925,284.95	\$0.00	\$1,925,284.95
Less Commitments: (-)	\$959,650.22	\$0.00	\$959,650.22
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Funds Available Balance:	\$147,248.09	\$0.00	\$147,248.09
BILLING ACTIVITY (96X3122):			
Bill Number 27033676			
Funds Expended During Report Period:	\$150,328.18		
Total Billed to Date:	\$7,723,816.74		
Direct Fund Cite Payments :			
Funds Expended During Report Period:	\$0.00		
Total Expended to Date:	\$0.00		

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27033676

Bill Invoice Date: 01-SEP-2006

Monthly Billing Amount (96X3122): \$150,328.18

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,089.31	\$120,281.73	\$124,371.04
b Fringe Benefits	\$2,126.46	\$62,519.08	\$64,645.54
c Travel	\$0.00	\$31,767.58	\$31,767.58
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$139,574.89	\$7,009,206.16	\$7,148,781.05
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$220,248.37	\$220,248.37
i Total Direct Charges	\$145,790.66	\$7,444,022.92	\$7,589,813.58
j Total Indirect Charges	\$4,537.52	\$129,465.64	\$134,003.16
k TOTAL	\$150,328.18	\$7,573,488.56	\$7,723,816.74

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	86.50	\$9,687.57
JUSTIN COFER	CONTRACT SPECIALIST	12.00	\$785.73
MARI T SHANNON	SUPERVISORY CONTRACT SPECIALIST	3.00	\$279.99
TOTAL LABOR:		101.50	\$10,753.29

*** END OF REPORT - 07-SEP-2006 - 13:45 - SID G5CEPMP1 ***

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Sep 06
 Partial Bill #44

FY06												
Bill Number==>	34	35	36	37	38	39	40	41	42	43	44	
Item	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Totals
Travel Expenses	864.00	1,274.52	1,340.68	-382.50	1,332.00	0.00	1,132.90	0.00	1,088.15	1,109.82	0.00	31,767.58
Other: Reproduction Services/MIPRs for Labor	1.16	13,756.39	3,800.33	1,270.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,899.59
Departmental Overhead	2,767.63	2,497.70	2,938.59	1,746.35	713.37	2,226.84	3,228.33	3,453.09	2,438.45	2,778.89	3,232.20	91,964.50
General/Administrative Overhead	1,162.41	1,049.04	1,234.21	733.47	299.61	935.26	1,322.32	1,394.51	984.75	1,122.23	1,305.32	42,038.66
Labor	5,535.25	4,995.38	5,877.16	3,492.66	1,426.70	4,453.66	6,296.77	6,640.55	4,689.29	5,343.98	6,215.77	189,016.58
Superfund M&S Fee	0.00	0.00	0.00	0.00	46,657.49	0.00	0.00	22,045.31	0.00	0.00	0.00	107,348.78
USACE Labor/Travel & M&S Fee; monthly	10,330.45	23,573.03	15,190.97	6,860.03	50,429.17	7,615.76	11,980.32	33,533.46	9,200.64	10,354.92	10,753.29	
Cumulative USACE Labor/Travel/M&S Fee:	395,544.10	419,117.13	434,308.10	441,168.13	491,597.30	499,213.06	511,193.38	544,726.84	553,927.48	564,282.40	575,035.69	575,035.69
IAG Funding Received/Personnel:		50,000.00									50,000.00	1,024,500.00
IAG Funding Received/Contract:		950,000.00				1,000,000.00						950,000.00
Contracts Awarded			949,982.00			999,448.00					947,081.00	10,013,647.00
Contract Disbursements; monthly (Invoiced/Paid)	641,534.59	443,320.59	1,118,000.53	0.00	0.00	492,225.33	1,219,724.15	367,373.99	0.00	0.00	139,574.89	7,148,781.05
Cumulative Contract Disbursements	3,368,561.57	3,811,882.16	4,929,882.69	4,929,882.69	4,929,882.69	5,421,479.99	6,641,832.17	7,009,206.16	7,009,206.16	7,009,206.16	7,148,781.05	
Cumulative Invoiced; labor and contract	3,764,105.67	4,230,999.29	5,364,190.79	5,371,050.82	5,421,479.99	5,921,321.08	7,153,025.55	7,553,933.00	7,563,133.64	7,573,488.56	7,723,816.74	
Remaining IAG \$\$	243,319.90	1,219,746.87	254,573.90	247,713.87	197,284.70	190,220.94	178,240.62	144,707.16	135,506.52	125,151.60	167,317.31	

